

**EXHIBIT “A”**



## Professional Hours Tracker - March 2023

**Prepared for:** Chapter 11 Cases of BlockFi

**Date Prepared:** 31 March 2023

### Hours Summary

Name	Role	Rate	Data Analysis	Meeting of Creditors	Case Administration	Total (hrs)	Cost
Max Galka	Chief Data Scientist, CEO	\$1,000		0.2	7.2	9.7	17.1
Alexander Mologoko	Senior Blockchain Expert	\$900		162.9	0.0	14.5	177.4
Matt Austin	Vice President	\$800		0.0	0.0	14.8	14.8
Bryan Young	Vice President	\$800		0.0	0.0	33.8	33.8
Nicholas Shaker	Project Manager	\$600		0.0	0.0	0.6	0.6
Robert MacKinnon	Project Manager	\$600		38.2	8.6	80.0	126.8
<b>Labor Totals</b>				<b>201.3</b>	<b>15.8</b>	<b>153.4</b>	<b>\$292,040</b>

### Other Expenses

Description	Date	Cost
Amazon Web Services Costs		\$21,840.08
Google Cloud Platform		\$5,404.37
Google Voice		\$55.21
Asana - Project Management		\$414.95
Atlassian - Project Management		\$165.99
Microsoft 365 Subscriptions		\$47.20
Miro		\$30.07
<b>Other Expenses Totals</b>		<b>\$ 27,957.87</b>
<b>March 2023 Grand Total</b>		<b>\$ 319,997.87</b>

Employee Name	Role			
Max Galka	Chief Data Scientist, CEO			
Summary				
Categories	Hours			
Data Analysis	0.20			
Meeting of Creditors	7.20			
Case Administration	9.70			
<b>Total</b>	<b>17.10</b>			
Details				
Date	Day	Hours	Activity	Category
3/6/2023	Monday	1	BR/M3/Elementus meeting on investigation	Case Administration
3/7/2023	Tuesday	1.5	Weekly meeting w/ UCC Committee + Professionals to discuss status and updates of investigation	Meeting of Creditors
3/8/2023	Wednesday	1	BlockFi financial discussion with UCC	Meeting of Creditors
3/8/2023	Wednesday	1	Daily Investigation Sync w/ BR + M3	Case Administration
3/8/2023	Wednesday	0.5	Internal status check w/ R. MacKinnon, A. Mologoko for investigation workstreams	Case Administration
3/9/2023	Wednesday	1.4	Bi-Weekly UCC Financial Advisors Update Call	Meeting of Creditors
3/9/2023	Thursday	0.8	Calls w/ R. McKinnon to prep materials and talking points for UCC deck	Case Administration
3/9/2023	Thursday	1	Internal status check w/ R. MacKinnon, A. Mologoko for investigation workstreams	Case Administration
3/13/2023	Monday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/13/2023	Monday	0.5	UCC Meeting Prep Call w/ R. MacKinnon, B. Young, and A. Mologoko	Case Administration
3/14/2023	Tuesday	1.8	Weekly meeting w/ UCC Committee + Professionals to discuss status and updates of investigation	Meeting of Creditors
3/14/2023	Tuesday	0.5	Investigation Working Group w/ M3, BR	Case Administration
3/14/2023	Tuesday	0.2	Coin Security Questions Follow Up w/ R. MacKinnon + Owen (UCC)	Data Analysis
3/14/2023	Tuesday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/15/2023	Wednesday	0.5	Internal standup on UCC Workstreams w/ A. Mologoko	Case Administration
3/17/2023	Friday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/20/2023	Monday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/20/2023	Monday	0.5	Internal standup on UCC Workstreams w/ A. Mologoko	Case Administration
3/21/2023	Tuesday	1.5	Weekly meeting w/ UCC Committee + Professionals to discuss status and updates of investigation	Meeting of Creditors
3/22/2023	Wednesday	0.5	Internal standup on UCC Workstreams w/ A. Mologoko	Case Administration
3/24/2023	Friday	0.5	Internal standup on UCC Workstreams w/ A. Mologoko	Case Administration
3/27/2023	Monday	0.5	Internal standup on UCC Workstreams w/ A. Mologoko	Case Administration

Employee Name	Role			
Robert MacKinnon	Project Manager			
<b>Summary</b>				
<b>Categories</b>				
Data Analysis	38.20			
Meeting of Creditors	8.60			
Case Administration	80.00			
<b>Total</b>	<b>126.80</b>			
<b>Details</b>				
Date	Day	Hours	Activity	Category
3/1/2023	Wednesday	0.6	Call w/ M. Manning and K. Ehrler to Discuss Workstreams and Planning	Case Administration
3/1/2023	Wednesday	0.2	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/2/2023	Thursday	1	Developing Workflow Update Materials for UCC Professionals	Case Administration
3/2/2023	Thursday	0.4	Weekly UCC-Debtor's Professionals call for Finance Update	Case Administration
3/3/2023	Friday	0.3	BR Deliverable Workplan Discussion w/ B. Young + N. Shaker	Case Administration
3/3/2023	Friday	0.5	BR sync call prep w/ A. Mologoko	Case Administration
3/3/2023	Friday	0.2	Call w/ M. Manning at M3 to discuss Egnyte data	Case Administration
3/3/2023	Friday	1	Coin Custody Doc Review + Reconciliation	Case Administration
3/3/2023	Friday	1.1	Coordination of Egnyte Issues with M3, BRG, Elementus, and BlockFi	Case Administration
3/3/2023	Friday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/3/2023	Friday	0.5	Investigation Prioritization Schedule w/ B. Young	Case Administration
3/3/2023	Friday	0.5	Weekly meeting w/ Brown Rudnick to discuss investigation process	Case Administration
3/5/2023	Sunday	0.9	Call w/ M3, B. Young, A. Mologoko to Discuss Investigation Deliverables	Case Administration
3/5/2023	Sunday	0.4	Call with B. Young, A. Mologoko re investigation workplan	Case Administration
3/5/2023	Sunday	0.9	Call with P. Gilman, H. Lennon at BR, M. Manning, K. Ehrler at M3 re investigations	Case Administration
3/5/2023	Sunday	4.8	UCC Investigations Update Materials + Key Workstreams Update for Professionals	Case Administration
3/6/2023	Monday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/6/2023	Monday	0.5	Internal meeting w/ A. Mologoko, B. Young to discuss investigation update	Case Administration
3/6/2023	Monday	7.2	Flow of Funds Analysis + Report Preparation	Data Analysis
3/6/2023	Monday	0.1	Call w/ Matt Manning at M3 to Discuss Investigation Reporting	Case Administration
3/6/2023	Monday	0.1	Call w/ Pat Gilman to Discuss Investigation Workplan	Case Administration
3/6/2023	Monday	0.9	BR/M3/Elementus meeting on investigation	Case Administration
3/7/2023	Tuesday	0.4	Internal call w/ B. Young to Review UCC Update Report	Case Administration
3/7/2023	Tuesday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/7/2023	Tuesday	0.9	Internal sync w/ A. Mologoko on investigation findings	Case Administration
3/7/2023	Tuesday	1.5	Weekly meeting w/ UCC Committee + Professionals to discuss status and updates of investigation	Meeting of Creditors
3/7/2023	Tuesday	0.8	Loan Book Analysis Working Group w/ A. Mologoko + M3 team	Data Analysis
3/7/2023	Tuesday	1.2	FTT Liquidity Analysis	Data Analysis
3/7/2023	Tuesday	3.1	Loan Book Analysis + Deck Prep	Data Analysis
3/7/2023	Tuesday	1	Daily Investigation Sync w/ BR + M3	Case Administration
3/8/2023	Wednesday	0.5	Internal status check w/ A. Mologoko, M. Galka for investigation workstreams	Case Administration
3/8/2023	Wednesday	0.3	Call w/ N. Shaker to go over institutional loans timelines	Case Administration
3/8/2023	Wednesday	0.3	Answer Brown Rudnick RFI on DOJ Seizure Warrant	Case Administration
3/8/2023	Wednesday	1.4	Bi-Weekly UCC Financial Advisors Update Call	Meeting of Creditors
3/8/2023	Wednesday	0.8	Calls w/ M. Galka to prep materials and talking points for UCC deck	Case Administration
3/8/2023	Wednesday	0.9	Daily BR + M3 investigation sync	Case Administration
3/8/2023	Wednesday	6.9	Elementus Diligence Findings Analysis + UCC Materials Prep	Case Administration
3/8/2023	Wednesday	1	Multiple Calls w/ Matt + Ken from M3 to go over findings + materials prep	Case Administration
3/9/2023	Thursday	0.5	Retail Transaction Table Walkthrough w/ Alex + Ken	Case Administration
3/9/2023	Thursday	1.5	Analysis of DOJ Seizure order account data + Report compiling	Data Analysis
3/9/2023	Thursday	0.2	Call w/ H. Lee to discuss insider txns	Case Administration
3/9/2023	Thursday	0.3	Call w/ Shari from Brown Rudnick to go over DOJ Seizure analysis details	Case Administration
3/9/2023	Thursday	0.1	Call with P. Gilman to discuss diligence requests	Case Administration
3/9/2023	Thursday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/9/2023	Thursday	1	Internal status check w/ A. Mologoko, M. Galka for investigation workstreams	Case Administration

3/9/2023	Thursday	1.5	Loan Book Analysis + Deck Prep	Data Analysis
3/10/2023	Thursday	1	Analysis of DOJ Seizure order account data + Report compiling	Data Analysis
3/9/2023	Thursday	1.1	UCC Update Supplemental Research + Slide deck prep	Case Administration
3/10/2023	Friday	0.3	Daily M3 Workstreams Update Call	Case Administration
3/10/2023	Friday	0.5	Workstreams update and prioritization w/ B. Young	Case Administration
3/10/2023	Friday	0.5	UCC call to discuss cash deposit postions	Meeting of Creditors
3/11/2023	Saturday	2.5	Analysis of Company Public Statements and Blockchain Reconciliation	Case Administration
3/11/2023	Saturday	0.5	M3 + BR + Elementus UCC Presentation Deck Prep Conference Call	Case Administration
3/11/2023	Saturday	0.5	Call w/ H. Lennon to discuss Deck Materials	Case Administration
3/11/2023	Saturday	5	UCC Presenation Deck Prep + Relevant Analysis	Case Administration
3/12/2023	Sunday	2.6	Analysis of Deposits and Withdrawals Data	Data Analysis
3/12/2023	Sunday	0.2	Call w/ Matt Manning to Discuss Deposits + Withdrawals Data	Case Administration
3/13/2023	Monday	1.5	Analysis of Retail Deposits and Withdrawals Data	Case Administration
3/13/2023	Monday	0.5	Call w/ Matt Manning, Ken Ehrler, and Pat Gilman to Discuss Deposits/Withdrawals Analysis	Case Administration
3/13/2023	Monday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/13/2023	Monday	0.5	UCC Meeting Prep Call w/ M. Galka, B. Young, and A. Mologoko	Case Administration
3/13/2023	Monday	5.1	By Coin Wallet Analysis by request of BR + M3	Case Administration
3/14/2023	Tuesday	1.8	Weekly meeting w/ UCC Committee + Professionals to discuss status and updates of investigation	Meeting of Creditors
3/14/2023	Tuesday	0.5	Investigation Working Group w/ M3, BR	Case Administration
3/14/2023	Tuesday	0.2	Coin Security Questions Follow Up w/ M. Galka + Owen (UCC)	Case Administration
3/14/2023	Tuesday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/14/2023	Tuesday	0.5	Tracing and Reconciling Transfers from 3rd Parties to BlockFi	Data Analysis
3/14/2023	Tuesday	1	Multi-Sig Research + Fireblocks Materials gathering per Owen's (UCC) Request	Data Analysis
3/14/2023	Tuesday	1.5	UCC Deck Materials Update + Summary write-up	Case Administration
3/14/2023	Tuesday	0.5	Call w/ M3 to cover UCC Update Deck Changes + Confirm Figures	Case Administration
3/15/2023	Wednesday	2	Bitgo Account Reset (Includes Call w/ Bitgo, BlockFi, emails w/ CS, account info gathering)	Data Analysis
3/15/2023	Wednesday	0.5	Call w/ A. Mologoko to discuss MPC and Multi-Sig risks	Case Administration
3/15/2023	Wednesday	0.2	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/15/2023	Wednesday	1.5	Ethereum Staking Unlock Research, Email write up to M3	Data Analysis
3/15/2023	Wednesday	3.6	MPC + Multi-Sig Research to Include Call w/ BRG to discuss options	Data Analysis
3/16/2023	Thursday	0.5	Call w/ Ken A., Ken E. to discuss excess balances in Wallet Product	Case Administration
3/16/2023	Thursday	3	Ethereum Staking Research of Options and Risks	Data Analysis
3/16/2023	Thursday	1	Ethereum Staking Write Up Email to BR + M3 and responses	Case Administration
3/16/2023	Thursday	0.7	Litecoin balance analysis w/ A. Mologoko	Data Analysis
3/16/2023	Thursday	2.5	QAQC of all wallet balances in Wallet product, report back to M3 + BR	Case Administration
3/16/2023	Thursday	1	Review of UCC Update Deck	Case Administration
3/17/2023	Friday	0.3	Internal call w/ A. Mologoko to go over the new Flow of Funds Request from M3	Case Administration
3/17/2023	Friday	0.2	Call w/ K. Ehrler at M3 to Discuss Wallet Balances + Discrepancies vs. Debtor Reporting	Case Administration
3/17/2023	Friday	0.3	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/17/2023	Friday	2	Ethereum Staking Options Research and Write-Up	Data Analysis
3/17/2023	Friday	0.5	New Task Staffing Plan + Ticket Creation	Case Administration
3/17/2023	Friday	0.5	Weekly UCC Materials Updates, Send to BR	Case Administration
3/18/2023	Saturday	0.5	Answering P. Gilman's questions related to investigation w/ A. Mologoko	Case Administration
3/19/2023	Sunday	1	Staked ETH UCC Deck Editing	Case Administration
3/20/2023	Monday	1.1	Answering FTX related RFIs from P. Gilman	Case Administration
3/20/2023	Monday	0.7	Answering RFIs over email for BRG re: MPC Security + Wallet Balances	Case Administration
3/20/2023	Monday	0.3	Call w/ B. Lytle to discuss Questions for debtor + debtor professionals	Case Administration
3/20/2023	Monday	1	Coin Security (MPC) Research	Data Analysis
3/20/2023	Monday	0.3	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/21/2023	Tuesday	0.2	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/21/2023	Tuesday	0.7	M3, BRG, and Elementus Wallet Motion + MPC Security Call	Case Administration
3/21/2023	Tuesday	5	Review MSA, Communicate With Moelis, Prep MSA Edits + Scope of Work + Communicate with counsel	Case Administration
3/21/2023	Tuesday	2.3	Weekly meeting w/ UCC Committee + Professionals to discuss status and updates of investigation	Meeting of Creditors
3/22/2023	Wednesday	1.1	Bi-Weekly UCC Financial Advisors Update Call to discuss investigation	Meeting of Creditors
3/22/2023	Wednesday	0.1	Call w/ Matt Manning to discuss Staked ETH Options	Case Administration
3/22/2023	Wednesday	0.1	Call w/ Moelis to talk NDA process + timeline	Case Administration
3/22/2023	Wednesday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration

3/22/2023	Wednesday	1	ETH Staking Options Analysis + Relevant Comms w/ UCC Committee Member	Data Analysis
3/22/2023	Wednesday	2.5	FTT Margin Position Analysis + Communication back and forth w/ M3 + BR	Data Analysis
3/23/2023	Thursday	0.3	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/27/2023	Monday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/27/2023	Monday	0.3	Disaster Response Plan Review and Reply to M. Canale	Case Administration
3/28/2023	Tuesday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/28/2023	Tuesday	1.9	Weekly meeting w/ UCC Committee + Professionals to discuss status and updates of investigation	Case Administration
3/29/2023	Wednesday	0.6	Call to discuss Zac Prince Interest Account Analysis w/ A. Mologoko	Case Administration
3/29/2023	Wednesday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/29/2023	Wednesday	1.2	Call to discuss Zac Prince Institutional Loan Claim Against Lending LLC Data Collection + Reporting w/ A. Mologoko	Case Administration
3/29/2023	Wednesday	1.2	Call to discuss Zac Prince Institutional Loan Claim Against Lending LLC Data Collection + Reporting w/ R. McKinnon	Case Administration
3/30/2023	Thursday	0.6	BR, M3, and Elementus Investigation Status Update Call	Case Administration
3/30/2023	Thursday	0.3	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/30/2023	Thursday	0.4	Internal Sync and Task Assignment Meeting w/ A. Mologoko + S. Cox	Case Administration
3/30/2023	Thursday	0.5	M3 + Elementus Intercompany Transfers Working Group	Data Analysis
3/31/2023	Friday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration

Employee Name	Role			
Alexander Mologoko	Senior Data Scientist			
<b>Summary</b>				
<b>Categories</b>				
Data Analysis	162.90			
Meeting of Creditors	0.00			
Case Administration	14.50			
<b>Total</b>	<b>177.40</b>			
<b>Details</b>				
Date	Day	Hours	Activity	Category
3/1/2023	Wednesday	0.2	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/1/2023	Wednesday	6.9	Identifying Insider Wallets	Data Analysis
3/2/2023	Thursday	6.5	Identifying Insider Wallets	Data Analysis
3/2/2023	Thursday	0.1	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/3/2023	Friday	7.2	Processing BlockFi Internal Systems Data Dumps	Data Analysis
3/3/2023	Friday	0.5	BR sync call prep w/ R. MacKinnon	Case Administration
3/3/2023	Friday	0.5	Elementus/Brown Rudnick Investigation Weekly Sync	Case Administration
3/3/2023	Friday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/5/2023	Sunday	0.9	Call w/ M3, B. Young, A. Mologoko to Discuss Investigation Deliverables	Case Administration
3/5/2023	Sunday	0.4	Call with B. Mackinnon, B. Young re investigation workplan	Case Administration
3/5/2023	Sunday	0.9	Call with P. Gilman, H. Lennon at BR, M. Manning, K. Ehrler at M3 re investigations	Case Administration
3/5/2023	Sunday	4.1	Identifying Institutional Wallets	Data Analysis
3/5/2023	Sunday	4.1	Institutional wallet ID and Alameda loans analysis	Data Analysis
3/6/2023	Monday	1	Meeting w/ Brown Rudnick / M3 / Elementus	Case Administration
3/6/2023	Monday	9.1	Identifying Institutional Wallets	Data Analysis
3/6/2023	Monday	0.5	Internal meeting w/ R. MacKinnon, B. Young to discuss investigation update	Case Administration
3/6/2023	Monday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/7/2023	Tuesday	8.8	Analyzing FTX/Alameda Transactions	Data Analysis
3/7/2023	Tuesday	0.9	Internal sync w/ R. MacKinnon on investigation findings	Case Administration
3/7/2023	Tuesday	0.8	Loan Book Analysis Working Group w/ R. MacKinnon + M3 team	Data Analysis
3/8/2023	Wednesday	6.7	Analyzing Alameda Loans	Data Analysis
3/8/2023	Wednesday	0.5	Internal status check w/ R. MacKinnon, M. Galka for investigation workstreams	Case Administration
3/9/2023	Thursday	7.8	Creating Investigative Report w/ GBTC Internal Ledger Transactions	Data Analysis
3/9/2023	Thursday	1	Internal status check w/ R. MacKinnon, M. Galka for investigation workstreams	Case Administration
3/9/2023	Thursday	0.5	FTT Liquidity Analysis	Data Analysis
3/10/2023	Friday	7.6	Preparing Consolidated Insider Transactions Report for M3	Data Analysis
3/11/2023	Saturday	3.7	Analyzing BlockFi Stablecoin Holdings	Data Analysis
3/12/2023	Sunday	4.2	Analyzing Retail Crypto Flows by Month	Data Analysis
3/13/2023	Monday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/13/2023	Monday	9.2	Analyzing Collateral Positions and Loans	Data Analysis
3/13/2023	Monday	0.5	UCC Meeting Prep Call w/ M. Galka, R. MacKinnon, and A. Mologoko	Case Administration
3/15/2023	Wednesday	0.5	Call w/ R. MacKinnon to discuss MPC and Multi-Sig risks	Case Administration
3/15/2023	Wednesday	6.8	Analyzing Retail Banking Flows by Month	Data Analysis
3/15/2023	Wednesday	0.5	Internal standup on UCC Workstreams w/ M. Galka	Case Administration
3/16/2023	Thursday	7.3	Analyzing Retail BIA Flows by Month	Data Analysis

3/16/2023	Thursday	0.7	Litecoin balance analysis w/ R. MacKinnon	Data Analysis
3/17/2023	Friday	0.3	Internal call w/ R. MacKinnon to go over the new Flow of Funds Request from M3	Case Administration
3/17/2023	Friday	7.2	Analyzing Institutional Crypto Flows by Month	Data Analysis
3/18/2023	Saturday	0.5	Answering P. Gilman's questions related to investigation w/ R. MacKinnon	Case Administration
3/20/2023	Monday	6.5	Analyzing Institutional Banking Flows by Month	Data Analysis
3/20/2023	Monday	0.5	Internal standup on UCC Workstreams w/ M. Galka	Case Administration
3/21/2023	Tuesday	6	Analyzing Institutional Loans	Data Analysis
3/21/2023	Tuesday	0.5	Potential Excess Wallet Assets Catch-Up	Case Administration
3/22/2023	Wednesday	6.5	Analyzing FTT Collateral Transfers	Data Analysis
3/22/2023	Wednesday	0.5	Internal standup on UCC Workstreams w/ M. Galka	Case Administration
3/23/2023	Thursday	7.5	Analyzing Internal Ledger Transactions w/ Alameda	Data Analysis
3/24/2023	Friday	6.1	Analyzing Internal Ledger Transactions w/ FTX	Data Analysis
3/24/2023	Friday	0.5	Internal standup on UCC Workstreams w/ M. Galka	Case Administration
3/27/2023	Monday	6.5	Analyzing Insider Loans	Data Analysis
3/27/2023	Monday	0.5	Internal standup on UCC Workstreams w/ M. Galka	Case Administration
3/29/2023	Wednesday	0.6	Call to discuss Zac Prince Interest Account Analysis w/ R. MacKinnon	Case Administration
3/29/2023	Wednesday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/29/2023	Wednesday	6.4	Analyzing Insider BIA	Data Analysis
3/30/2023	Thursday	7.7	Analyzing GBTC Margin Activity	Data Analysis
3/30/2023	Thursday	0.5	Inter-company Loans Working Session w/ M3	Data Analysis

Employee Name	Role			
Nicholas Shaker	Project Manager			
<b>Summary</b>				
Categories	Hours			
Data Analysis	0.00			
Meeting of Creditors	0.00			
Case Administration	0.60			
<b>Total</b>	<b>0.60</b>			
<b>Details</b>				
Date	Day	Hours	Activity	Category
3/3/2023	Friday	0.3	BR Deliverable Workplan Discussion w/ R. MacKinnon + B. Young	Case Administration
3/9/2023	Wednesday	0.3	Call w/ R. MacKinnon to go over institutional loans timelines	Case Administration

Employee Name	Role
Bryan Young	Vice President

Summary	Hours
<b>Categories</b>	
Data Analysis	0.00
Meeting of Creditors	0.00
Case Administration	33.75
<b>Total</b>	<b>33.75</b>

Details				Category
Date	Day	Hours	Activity	Category
3/1/2023	Wednesday	0.6	Call w/ M. Manning and K. Ehrler to Discuss Workstreams and Planning	Case Administration
3/3/2023	Friday	0.3	BR Deliverable Workplan Discussion w/ R. MacKinnon + N. Shaker	Case Administration
3/3/2023	Friday	2.5	Review and updates to timeline of events for investigation	Case Administration
3/3/2023	Friday	0.5	Call with M. Manning and K. Ehrler at M3 to discuss status of investigation	Case Administration
3/3/2023	Friday	0.5	Call with P. Gillman at Brown Rudnick to discuss status of investigation	Case Administration
3/3/2023	Friday	0.5	Investigation Prioritization Schedule w/ R. MacKinnon	Case Administration
3/3/2023	Friday	2	Review and updates to workstreams for investigation	Case Administration
3/4/2023	Saturday	4	Review and updates to workstreams for investigation	Case Administration
3/4/2023	Saturday	0.5	Call with M. Manning and K. Ehrler at M3 re investigation workstreams	Case Administration
3/4/2023	Saturday	0.5	Call with M. Meghji, M.Manning at M3 re investigative workstreams	Case Administration
3/4/2023	Saturday	0.5	Call with P. Gillman, S. Palley at BR, M. Manning, K. Ehrler at M3 re investigative workstreams.	Case Administration
3/5/2023	Sunday	0.9	Call w/ M3, B. MacKinnon, A. Mologoko to Discuss Investigation Deliverables	Case Administration
3/5/2023	Sunday	0.4	Call with R. MacKinnon, A. Mologoko re investigation workplan	Case Administration
3/5/2023	Sunday	2.5	Review and updates to workstreams for investigation workplan	Case Administration
3/5/2023	Sunday	0.9	Call with P. Gilman, H. Lennon at BR, M. Manning, K. Ehrler at M3 re investigations	Case Administration
3/6/2023	Monday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
3/6/2023	Monday	0.5	Internal meeting w/ R. MacKinnon, A. Mologoko to discuss investigation update	Case Administration
3/7/2023	Tuesday	0.4	Internal call with R. MacKinnon re review of UCC update report	Case Administration
3/8/2023	Wednesday	0.5	Call with C. Morris at Moelis re analysis for account platform bids	Case Administration
3/8/2023	Wednesday	0.4	Emails and summary of SOW re account comparison for account platform bids	Case Administration
3/11/2023	Saturday	3.2	Review and Analysis of Company Public Statements for Investigation	Case Administration
3/11/2023	Saturday	0.5	M3 + BR + Elementus UCC Presentation Deck Prep Conference Call	Case Administration
3/11/2023	Saturday	0.5	Call w/ H. Lennon et al at BR to discuss Deck Materials for Investigation	Case Administration
3/11/2023	Saturday	2	Review and updates to workstreams for Investigation	Case Administration
3/13/2023	Monday	0.5	UCC Meeting Prep Call w/ M. Galka, R. MacKinnon and A. Mologoko	Case Administration
3/15/2023	Wednesday	2.5	Review and Preparation of Fee Applications	Case Administration
3/16/2023	Thursday	2	Review proposed billing protocols provided by Genova Burns with M. Austin	Case Administration
3/17/2023	Friday	0.75	Review of Deposition transcripts of M. Henry and R. Loban for Investigation	Case Administration
3/20/2023	Monday	0.3	Review of Agreement/NDA for Customer Overlap Analysis for Sale	Case Administration
3/21/2023	Tuesday	0.2	Review of Emails/Agreements re Customer overlap analaysis for sale	Case Administration
3/22/2023	Wednesday	0.3	Review of Emails/Agreements re Customer overlap analaysis for sale	Case Administration
3/27/2023	Monday	0.3	Review and analysis of documents and emails for investigation	Case Administration
3/28/2023	Tuesday	0.5	Review and analysis of documents and emails for investigation	Case Administration
3/29/2023	Wednesday	0.3	Review and analysis of documents and emails for investigation	Case Administration
3/30/2023	Thursday	0.3	Review and analysis of documents and emails for investigation	Case Administration
3/31/2023	Friday	0.3	Review and analysis of documents and emails for investigation	Case Administration

Employee Name	Role			
Matt Austin	Vice President			
Summary				
Categories	Hours			
Data Analysis	0.00			
Meeting of Creditors	0.00			
Case Administration	14.80			
<b>Total</b>	<b>14.80</b>			
Details				
Date	Day	Hours	Activity	Category
3/16/2023	Thursday	2	Review proposed billing protocols provided by Genova Burns with B. Young	Case Administration
3/22/2023	Wednesday	0.5	Call w/ R. MacKinnon to discuss NDA process + timeline	Case Administration
3/21/2023	Tuesday	3.5	Diligence MSA and SOW preparation for Project Sage	Case Administration
3/23/2023	Thursday	4.3	NDA and SOW preparation for Project Sage	Case Administration
3/24/2023	Friday	0.5	Slide Review for Project Sage work	Case Administration
3/31/2023	Tuesday	4	Preparing documentation related Monthly billable hours and expense reporting	Case Administration